

Offshore International, Inc.
 Delphi pre-petition accounts receivable
 For costs and fees incurred prior to October 8, 2005

| Date | Invoice | Amount | Comments |
|------------|-----------------------------|------------------------|---|
| 9/28/2005 | DPH-149D | \$ 2,576.09 | Client Purchases |
| 10/5/2005 | DPH-150D | \$ 43,669.22 | This invoice includes rent for October (to Oct 7th) plus pre-petition purchases |
| 10/5/2005 | DPH-150L | | 236178.59 Labor/Shelter Fee |
| | | | -15064.79 Payment received 10/05/05 |
| | | | -39363.52 Payment received 10/19/05 |
| | | \$ 181,750.28 | Balance Due |
| 10/12/2005 | DPH-151D | \$ (25,443.57) | Credit balance - Paid Transportation twice |
| 11/2/2005 | SP-DPH-008 | \$ 6,780.31 | Customs Broker pre-petition |
| | Subtotal | \$ 209,332.33 | |
| 11/16/2005 | June IVA | SP-DPH-009 | \$ (71,955.14) VAT refund June 2005 |
| 11/2/2005 | July IVA | SP-DPH-007 | \$ (52,484.62) VAT refund July 2005 |
| 1/4/2006 | Aug IVA | SP-DPH-010 | \$ (51,110.25) VAT refund August 2005 |
| 3/15/2006 | Sept IVA | SP-DPH-012 | \$ (51,455.29) VAT refund September 2005 |
| | Subtotal | \$ (227,005.30) | |
| | NET BALANCE with VAT | \$ (17,672.97) | |